DAHU CANDIDATES SUBMIT 1 ORIGINAL AND 1 COPY **NEIGHBOR ISLAND CANDIDATES-**SUBMIT 1 ORIGINAL AND 2 COPIES

a candidate is seeking nomination or election to a four-year office.

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE



PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES."? SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: SECTION II-TYPE OF REPORT: (a) Candidate Name: (See the Schedule of Reporting Dates to complete this section) Dennis A. Arakaki 1st Preliminary Primary (b) Committee Name: Friends of Dennis Arakaki 2nd Preliminary Primarpy MARhork For P 4:19 (c) Mailing Address: Final Primary 3046 Uaawa Place Preliminary General REPORTING PERIOD Honolulu, HI 96819 (d) Phone (Bus) (Res) Final Election Period October 23 through November 7, 200 Treasurer's Supplemental SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section) **COLUMN A COLUMN B ELECTION PERIOD**² **TOTAL THIS PERIOD TOTAL TO DATE** Cash on Hand at the Beginning of the Election Period... 691.56 Cash on Hand at the Beginning of this Reporting Period...... 2,992.97 Total Receipts (From Line 15)..... 2,191.90 45,375.47 Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column 8)...... 5,190.87 Total Disbursements (not including Unpaid Expenditures) (From Line 19)..... 2,591.90 Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4) 2,598.97 38,489.06 Total Loans at the Closing of this Reporting Period...... 4,000.42 Total Unpaid Expenditures at the Closing of this Reporting Period -0-4,000.42 Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)..... **【 1,4**01.03` 10. Surplus/Deficit (Subtract Line 9 from Line 6)......

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature Treasurer Signature

Short Form is checked if the candidate is filling a Preliminary. Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short Porm is created if the certainate is raing a resministry, mass or couppendents report and mas eggregate con Short form reporting requires completion of only Section 1, Section 11, and Section 1 of this Disclosure Report. An Election Period is the two-year period between general election days if a candidate is seeking nomination or all r-year office and the four-year period between general election days #

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through & Before Completing This Section)

COLUMN A

COLUMN B ELECTION PERIOD TOTAL TO DATE

RECEIPTS

TOTAL THIS PERIOD

11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	\$ 1,142.00	32,665.48	1 t (a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	1,050.00	7,151.51	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(ii) and 11(a)(iii))	2,192.00	40,816.99	t 1 (a) (iii)
(b) Candidate or Candidate's Immediate Family			1 1 (b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	-0-	-0-	1 1 (b) (c)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	-0-	116.48	11(6)((i)
(iii) Subtotal (Add Lines 11(b)(ii) and 11(b)(iii)]	-0-	116.48	11(6)((())
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)	2,192.00	40,933.47	12
13. Public Funds and Other Receipts	-0-	-0-	13
14, Loans	- 0-	4,442.00	14
15. Total Receipts (Add Lines 12 through 14)	2,192.00	45,375.47	15
DISBURSEMENTS			
16. Expenditures	2,191.90	36,489.06	16
17. Loans Repaid or Forgiven	400.00	2,000.00	17
18. Unpaid Expenditures Paid or Forgiven	-0-	-0-	18
19. Subtotal Disbursements (Add Lines 16 through 18)	2,591.90	38,489.06	15
20. Unpaid Expenditures	-0-		20
21. Total Disbursements (Add Lines 19 and 20)	2,591.90	38,489.06	21

		CHECK	ONLY	ONE	DOX		
SE	SEPARATE	SCHEDUL	E(S) FC	W E	CH C	ATEGORY	

INDIVIDUALS/OTHER ENTITES/NONCANDIDATE
COMMITTES/POLITICAL PARTIES

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION



SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

TOTAL TO DATE TO A DESIDENT WIND, ENTER HAME OF PARRET OCCUPATION THE REBOD TOTAL TO DATE TO DATE TOTAL TO		ND CANDIDATE COMMITTEE NAME: A. Arakaki, FRIENDS OF DENNIS ARAKA	PAGE AKI	OF	1
The property of the property o	DEPOSIT OR RECEIPT OF	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR		CONTRIBUTION OR FAIR MARKET VALUE	AGGREGATE
11-2-00 Democratic Party of Hawaii Myers Advertising 820 Miliani Street Hondelulu, HI 96813		IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION	ELECTION PERIOD
Myers Advertising 820 Militani Street Hondilulu, HI 96813 11-16-00 Individual Insurers Council 250.00 11-16-00 Individual Insurers Council 300.00 Individual Insurers Council 300.00 Individua					10186.002.2
Myers Advertising 820 Militani Street Hondilulu, HI 96813 11-16-00 Individual Insurers Council 250.00 11-16-00 Individual Insurers Council 300.00 Individual Insurers Council 300.00 Individua	11-2-00	Democratic Party of Hawaii		97.56	
320 Mililani Street Hombiulu, HT 96813 11-16-00 NON-MONETARY CONTRIBUTION Hawaii Insurers Council 250.00 11-16-00 GLAXO Wellcome 500.00 11-16-00 NON-MONETARY CONTRIBUTION 300.00 11-16-00 Lenscrafters 300.00 1,045 11-16-00 Aggregate of contributions of less than \$100 1,045 NON-MONETARY CONTRIBUTION 1,045		· · · · · · · · · · · · · · · · · · ·		1	}
Hondalulu, HI 96813 11-16-00 Non-Monetary Contribution Hawaii Insurers Council 250.00 11-16-00 GLAXO Wellcome 500.00 11-16-00 Non-Monetary Contribution 300.00 11-16-00 Lenscrafters 300.00 11-16-00 Aggregate of contributions of less than \$100 Non-Monetary Contributions of less than \$100 Substotal of Monetary and Non-Monetary Contributions this period (This Page)	ŀ	, -			1
11-16-00 Hawaii Insurers Council 250.00	ŗ	L I			ŀ
11-16-00 Hawaii Insurers Council 10-16-00 Hon-Monttary contribution 11-16-00 GLAXO Wellcome 11-16-00 Hon-Monetary contribution 11-16-00 Lenscrafters J. Neville 11-16-00 Aggregate of contributions of less than \$100 11-16-00 Hon-Monetary contributions of less than \$100 Substotal of Monetary and Non-Monetary contributions This Period (This Page)				•	ı
11-16-00 Hawaii Insurers Council 10-16-00 Hon-Monttary contribution 11-16-00 GLAXO Wellcome 11-16-00 Hon-Monetary contribution 11-16-00 Lenscrafters J. Neville 11-16-00 Aggregate of contributions of less than \$100 11-16-00 Hon-Monetary contributions of less than \$100 Substotal of Monetary and Non-Monetary contributions This Period (This Page)		NON-MONETARY CONTRIBUTION			· · · · · · · · · · · · · · · · · · ·
11-16-00 GLAXO Wellcome 500.00 11-16-00 GLAXO Wellcome 500.00 11-16-00 Lenscrafters J. Neville 300.00 11-16-00 Aggregate of contributions of less than \$100 NON-MONETARY CONTRIBUTION 1,045 SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)	11-16 - 00			250,00	
11-16-00 GLAXO Wellcome 500.00 11-16-00 Lenscrafters J. Neville 11-16-00 Aggregate of contributions of less than \$100 Independent of Monetary Contributions of less than \$100 Subtotal of Monetary and Non-Monetary Contributions this Period (This Page)	1			250,000	
11-16-00 GLAXO Wellcome 500.00 11-16-00 Lenscrafters J. Neville 11-16-00 Aggregate of contributions of less than \$100 Independent of Monetary Contributions of less than \$100 Subtotal of Monetary and Non-Monetary Contributions this Period (This Page)	1	1			
11-16-00 GLAXO Wellcome 500.00 11-16-00 Lenscrafters J. Neville 11-16-00 Aggregate of contributions of less than \$100 Independent of Monetary Contributions of less than \$100 Subtotal of Monetary and Non-Monetary Contributions this Period (This Page)	ļ				
11-16-00 GLAXO Wellcome 500.00 11-16-00 Lenscrafters J. Neville 11-16-00 Aggregate of contributions of less than \$100 Independent of Monetary Contributions of less than \$100 Subtotal of Monetary and Non-Monetary Contributions this Period (This Page)					
INON-MONETARY CONTRIBUTION Lenscrafters J. Neville NON-MONETARY CONTRIBUTION Aggregate of contributions of less than \$100 NON-MONETARY CONTRIBUTION NON-MONETARY CONTRIBUTION 1,045 SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)		1			
11-16-00 Lenscrafters J. Neville Non-Monetary contribution 1,045	11-16-00	GLAXO Wellcome		500.00	
11-16-00 Lenscrafters J. Neville Non-Monetary contribution 1,045					
11-16-00 Lenscrafters J. Neville Non-Monetary contribution 1,045				1	
11-16-00 Lenscrafters J. Neville Non-Monetary contribution 1,045	İ			1	
11-16-00 Lenscrafters J. Neville Non-Monetary contribution 1,045				ľ	
J. Neville J. Neville		NON-MONETARY CONTRIBUTION			
J. Neville	11-16-00	Lenscrafters	ļ	300.00	
Aggregate of contributions of less than \$100 NON-MONETARY CONTRIBUTION SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)		J. Neville			
Aggregate of contributions of less than \$100 NON-MONETARY CONTRIBUTION SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)		1			
Aggregate of contributions of less than \$100 NON-MONETARY CONTRIBUTION SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)					
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less than \$100 NON-MONEYARY CONTRIBUTION SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)					
SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)	11-16-00	00 0	·	1,045	
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SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)					
SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)					
		I NON-MONETARY CONTRIBUTION	ſ		
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		,			
	}			1	
				2192.56	
TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total	the earliceble	Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)	at a second	2102 54	

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AN	D CANDIDATE COMMITTEE NAME:	PAGE 1 OF	4
Dennis A	. Arakaki; FRIENDS OF DENNIS ARAKAKI		
DATE OF EXPENDITURE	full name, street address, city, state and zipcode of Vendor or source of non-monetary contribution	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MOMETARY CONTRIBUTION THIS PERIOD
11-13-00	Mon-Monetary contribution Hawaii Children's Cancer Foundation P.O. Box 3105 Honolulu, HI 96802	Donation to fundraiser at Farrington Auditorium	\$ 150.00
11-13-00	Non-MONETARY CONTRIBUTION Kalihi Business Association P.O. Box 17729 Honolulu, HI 96817	Donation for Kalihi Community Christmas parade	25.00
11-15-00	NON-MONETARY CONTRIBUTION American T-Shirt Company 1217 North King Street Honolulu, HI 96817	Sponsor Kalihi "Kids in Sports" tournament shirt	534.44
11-16-00	Non-Monetary Contribution Verizon Hawaii Inc. P.O. Box 380037 Honolulu, HI 96838	Cellular phone charges for campaign use	19.90
11-22-00	Non-Monetany contribution Star Supermarket 1620 North School Street Honolulu, HI 96819	Donation to Ka'ewai School reading program door prizes	30.00
11-24-00	Non-Monetary contribution Verizon Wireless 733 Bishop Street, Suite 1900 Honolulu, HI 96813	Cell phone charges for campaign use	26.72
	NON-MONETARY CONTRIBUTION		
	F EXPENDITURES THIS PERIOD (This Page)		786.06
2. TOTAL EXPEN	DITURES THIS PERIOD (Last Page Only) (Transfer total to Line Numbe	r 16 of the Disclosure Report)	,

Form CC-5(B) (Rev. 5/99

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:	PAGE	2	OF	4
Dennis A. Arakaki; FRIENDS OF DENNIS ARAKAKI		<u> </u>	•	

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		
11-27-00	Oceanic Cable	Installation/first month	72.95
	200 Akamainui Street	charges for Internet	
i	Mililani, HI	services	
<u></u>	NON-MONETARY CONTRIBUTION		<u> </u>
11-29-00	Filipino Chamber of Commerce	Purchase ad in FCCH	70.00
	905 Umi Street, #306	"Entrepeneur of the	
	Honolulu, HI 96819	Year" program	i
	NON-MONETARY CONTRIBUTION		· · · · · · · · · · · · · · · · · · ·
11-30-00	HI Postmaster	Purchase 3 rolls of	99.00
	Kapalama	first class stamps for	
	Honolulu, HI 96817	thank you mail out	
<u> </u>	NON-MONETARY CONTRIBUTION		
12-11-00	Rep. Arakaki Office Fund	Reimbursement for dona-	63.05
		tion to "Kids in Sports"	
		program	
	NON-MONETARY CONTRIBUTION		·
12-11-00	Dennis Arakaki	Reimbursement for elect-	58.49
	3046 Uaawa Place	ion day expenses of gas	
	Honolulu, HI 96819	for van and sushi	
12 1/ 00	NON-MONETARY CONTRIBUTION	D	FO 11
12-14-00	Star Markets	Donation of door prizes	58.11
	1620 North School Street	for Ka'ewai School "Books 'n Breakfast"	!
	Honolulu, HI 96819	program	1
	NON-MONETARY CONTRIBUTION		
12-15-00	Kamehameha Bakery	Donation of decorated	31.00
	1339 North School Street	cake for Kalihi Uka	
	Honolulu, HI 96817	Christmas party	
1. SUSTOTAL O	F EXPENDITURES THIS PERIOD (This Page)		
			452.60
. TOTAL EXPEN	DITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number	16 of the Disclosure Reports	
	A CONTRACT OF STREET AND ADDRESS OF STREET		

Form CC-5(B) (Rev. 5/99)

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

nd information or copies from the reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose.

CANDIDATE AND CANDIDATE COMMITTEE NAME:	PAGE	3	OF	4
Dennis A. Arakaki: FRIENDS OF DENNIS ARAKAKI				

DATE OF EXPENDITURE	full name. Street address, city, state and zipcode of Vendor or source of non-monetary contribution	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
 	NON-MONETARY CONTRIBUTION		ļ
12-21-00	Hi Elections Campaign Fund C/o Campaign Spending Fund	Late filing fee	50.00
	NON-MONETARY CONTRIBUTION		
12-21-00	Kamehameha Bakery 1339 North School Street Honolulu, HI 96817	Donation of decorated sheet cake for Kalihi Valley Homes Christmas party	37.44
12-26-00	NBCi P.O. Box 45121 San Francisco, CA 94145-0121	Purchase AFGA digital camera for campaign	106.85
	NON-MONETARY CONTRIBUTION		
12-28-00	Oceanic Cable 200 Akamainui Street Mililani, HI 96789	Road Runner Internet monthly service charges	39.95
. 12	NON-MONETARY CONTRIBUTION		
12-29-00	FILAM Courier 2129 North King Street Honolulu, HI 96819	Mahalo ad for November issue	200.00
	MON-MONETARY CONTRIBUTION		
12-29-00	Prevent Child Abuse Hawaii 1515 South Beretania Street Hondalulu, HI 96826	Sponsor breakfast with Santa	200.00
	NON-MONETARY CONTRIBUTION		
12-29-00	FILAM Courier 2129 North Beretania Street, #306 Hondulu, HI 96819	Purchase ad for 14th anniversary issue	75.00
I. SUBTOTAL OF	EXPENDITURES THIS PERIOD (This Page)	1	709.24
2. TOTAL EXPEN	DITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number	er 16 of the Disclosure Report)	

Form CC-5(B) (Rev. 5/99)

SINTE OF HAWAII CAMPAICN SPINDING CONDUSSION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AN	D CANDIDATE COMMITTEE NAME:	PAGE 4 OF	4
Dennis A	. Arakaki, FRIENDS OF DENNIS ARAKAKI		
DATE OF EXPENDITURE	Full name. Street address, city, state and zipcode of Vendor or source of non-monetary contribution	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		
12-29-00	P.O. Box 1921 Honolulu, HI 96805-1921	Annual pledge for Kalihi YMCA	100.00
12-29-00	NON-MONETARY CONTRIBUTION HGEA Paul Kendall Building Honolulu, HI 96813	Annual dues 2000	144.00
	NON-MONETARY CONTRIBUTION		
	NON-MONETARY CONTRIBUTION	·	
	NON-MONETARY CONTRIBUTION		
	NON-MONETARY CONTRIBUTION		
	NON-MONETARY CONTRIBUTION		
1. SUBTOTAL OF	EXPENDITURES THIS PERIOD (This Page)	***************************************	244.00
	DITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number	16 of the Disciosure Report)	2,191.90
		ton	n CC-5(B) (Rev. 5/99)

SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS CANDIDATE COMMITTEE

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	D CANDIDATE COMMITTEE NAME:	PAGE	1 OF	1	
Dennis A	A. Arakaki; FRIENDS OF DENNNIS ARAKA	KI —			
DATE OF DEPOSIT	FULL NAME, STREET ADDRESS. CITY, STATE AND ZIPCODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	Description of other receipt	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DAYE	
	N ONE		-0-	-0-	
·				·	
	F PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This F C FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page On		-0-		

Form CC-5(C) (Rev. 5/99)

ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAICN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AN	ID CANDIDATE COMMITTEE NAME:		PAGE	I OF	1
Dennis	A. Arakaki; FRIENDS OF DENNIS ARAKAK	KI			
LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF	NEW LOAN	AMOUNT REPAID	AMQUNT OF
DATE OF LOAN	PURPOSE OF LOAN	BEGINNING OF THIS PERIOD	AMOUNT THIS PERIOD	OR FORGIVEN THIS PERIOD	CLOSING OF THIS FERIOD
CANDIDATE DIRECTATE FAMILY FINANCIAL INSTITUTION OTHER	Personal loan to cover expenses due to shortage in account	4,442.00	-0-	FORGIVEN 400.00	4,000.42
CANDIDATE INSPEDIATE FAMILY FRANCIAL METITUTION OTHER				FORGIVEN	
☐ GANDOATE		· 		FORGIVEN	
GAMEDIATE FAMILY PRIMARCIAL INSTITUTION OTHER					
CAMPIDATE MINEDIATE FAMILY FINANCIAL INSTITUTION OTHER				FORGIVEN	
CANDIDATE RESERVATE FAMILY FRANCIAL RETITUTION OTHER				FORGIVEN	
	his Page)	i	- 0-	400.00	4,000.42
the Disclosure R	LOANS THIS PERIOD (Last Page Only) (Transfer total to Line aport)		-0-		
the Disclosure R	eport)			400.00	
4. TOTAL LOAN	S AT THE CLOSING OF THIS PERIOD (Last Page Only) (Trans	rfer total to Line N	umber 7 of the Dis	ciosure Report)	4,000.42

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.